

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>1003 ALABAMA POWER COMPANY</b>									
120925	1	CHRISTMAS LIGHTS	Invoice	12/09/2025	12/10/2025	2,286.32		2,286.32	10-46-270
Total 120925:						2,286.32	.00	2,286.32	
121125	1	88584 HWY 9	Invoice	12/11/2025	12/12/2025	69.02		69.02	10-41-270
Total 121125:						69.02	.00	69.02	
121825	1	86892 HWY 9	Invoice	12/18/2025	12/19/2025	40.11		40.11	10-41-270
Total 121825:						40.11	.00	40.11	
Total 1003 ALABAMA POWER COMPANY:						2,395.45	.00	2,395.45	
<b>2002 BLUE CROSS/BLUE SHIELD</b>									
121925	1	EMPLOYEE HEALTH INSURANCE	Invoice	12/19/2025	12/20/2025	13,674.59		13,674.59	10-22500
Total 121925:						13,674.59	.00	13,674.59	
Total 2002 BLUE CROSS/BLUE SHIELD:						13,674.59	.00	13,674.59	
<b>2041 B &amp; C TIRE SERVICE</b>									
418518	1	2 - POLICE TIRES	Invoice	12/04/2025	01/03/2026	266.78		266.78	10-45-255
Total 418518:						266.78	.00	266.78	
Total 2041 B & C TIRE SERVICE:						266.78	.00	266.78	
<b>3061 CLAY COMMUNICATIONS</b>									
2601	1	SIREN SPEAKER REPAIR - FORD EX	Invoice	09/23/2025	10/23/2025	50.00		50.00	10-45-250
Total 2601:						50.00	.00	50.00	
Total 3061 CLAY COMMUNICATIONS:						50.00	.00	50.00	
<b>5001 EAST CENTRAL ALA. GAS DISTRICT</b>									
122225	1	MAINT SHOP	Invoice	12/22/2025	12/23/2025	87.52		87.52	10-46-270
122225	2	ANNEX	Invoice	12/22/2025	12/23/2025	55.57		55.57	10-41-270
122225	3	POLICE DEPT	Invoice	12/22/2025	12/23/2025	90.56		90.56	10-45-270
122225	4	LIBRARY	Invoice	12/22/2025	12/23/2025	95.13		95.13	10-49-270
122225	5	FIRE DEPT	Invoice	12/22/2025	12/23/2025	19.05		19.05	10-44-270
Total 122225:						347.83	.00	347.83	
Total 5001 EAST CENTRAL ALA. GAS DISTRICT:						347.83	.00	347.83	
<b>9009 INSURANCE PLANNING SERVICES IN</b>									
128249	1	2ND INSTALL. PYT INSURANCE	Invoice	12/27/2025	01/26/2026	32,907.84		32,907.84	10-41-510
Total 128249:						32,907.84	.00	32,907.84	
128728	1	FIRE DEPT INS	Invoice	12/12/2025	01/11/2026	1,478.00		1,478.00	10-44-510
Total 128728:						1,478.00	.00	1,478.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
128729	1	FIRE DEPT INS	Invoice	12/12/2025	01/11/2026	1,195.00		1,195.00	10-44-510
Total 128729:						1,195.00	.00	1,195.00	
Total 9009 INSURANCE PLANNING SERVICES IN:						35,580.84	.00	35,580.84	
<b>12020 LINEVILLE BUILDING SUPPLY</b>									
378558	1	PLUG	Invoice	12/10/2025	01/09/2026	12.99		12.99	10-44-255
Total 378558:						12.99	.00	12.99	
378561	1	SAFETY GLASSES	Invoice	12/10/2025	01/09/2026	5.98		5.98	10-46-250
Total 378561:						5.98	.00	5.98	
378567	1	CHRISTMAS LIGHTS	Invoice	12/10/2025	01/09/2026	17.41		17.41	10-41-260
Total 378567:						17.41	.00	17.41	
378578	1	STAKES - CHRISTMAS LIGHTS	Invoice	12/11/2025	01/10/2026	12.50		12.50	10-41-260
Total 378578:						12.50	.00	12.50	
378585	1	CHRISTMAS STORAGE ADDITIONS	Invoice	12/12/2025	01/11/2026	83.19		83.19	10-46-565
Total 378585:						83.19	.00	83.19	
378596	1	CHRISTMAS LIGHTS	Invoice	12/12/2025	01/11/2026	19.95		19.95	10-41-260
Total 378596:						19.95	.00	19.95	
378633	1	ZIP TIES	Invoice	12/16/2025	01/15/2026	21.99		21.99	10-46-565
Total 378633:						21.99	.00	21.99	
378640	1	FLAG REPAIR - FIRE DEPT	Invoice	12/16/2025	01/15/2026	12.76		12.76	10-44-260
Total 378640:						12.76	.00	12.76	
378665	1	FOUNTAIN REPAIR	Invoice	12/19/2025	01/18/2026	15.48		15.48	10-48-260
Total 378665:						15.48	.00	15.48	
378673	1	TOILET HANDLE	Invoice	12/22/2025	01/21/2026	3.99		3.99	10-48-260
Total 378673:						3.99	.00	3.99	
378724	1	CHRISTMAS STORAGE ADDITIONS	Invoice	12/29/2025	01/28/2026	86.50		86.50	10-46-565
Total 378724:						86.50	.00	86.50	
Total 12020 LINEVILLE BUILDING SUPPLY:						292.74	.00	292.74	
<b>16033 PITNEY BOWES PURCHASE POWER</b>									
1028682623	1	INK CART MAIL MACHINE	Invoice	12/22/2025	01/21/2026	91.29		91.29	10-41-240

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 1028682623:						91.29	.00	91.29	
Total 16033 PITNEY BOWES PURCHASE POWER:						91.29	.00	91.29	
<b>17001 QUILL</b>									
46822448	1	POLICE OFFICE SUPPLIES	Invoice	12/09/2025	01/08/2026	159.98		159.98	10-45-240
Total 46822448:						159.98	.00	159.98	
46907641	1	ENVELOPES - SENIOR CENTER	Invoice	12/09/2025	01/08/2026	13.29		13.29	10-42-610
Total 46907641:						13.29	.00	13.29	
46909624	1	POLICE FILE FOLDERS	Invoice	12/09/2025	01/08/2026	52.18		52.18	10-45-240
Total 46909624:						52.18	.00	52.18	
46922062	1	OFFICE SUPPLIES	Invoice	12/09/2025	01/08/2026	131.43		131.43	10-41-240
Total 46922062:						131.43	.00	131.43	
Total 17001 QUILL:						356.88	.00	356.88	
<b>19037 SAM'S CLUB</b>									
122325	1	STATEMENT BALANCE	Invoice	12/23/2025	01/22/2026	17.64		17.64	10-41-610
Total 122325:						17.64	.00	17.64	
Total 19037 SAM'S CLUB:						17.64	.00	17.64	
<b>19051 SOUTHERN LINC</b>									
REG2025000	1	FIRE CHIEF PHONE	Invoice	12/20/2025	01/19/2026	30.83		30.83	10-44-280
REG2025000	2	POLICE LINC	Invoice	12/20/2025	01/19/2026	30.83		30.83	10-45-280
REG2025000	3	MAINT LINC	Invoice	12/20/2025	01/19/2026	154.15		154.15	10-46-280
REG2025000	4	SENIOR CENTER	Invoice	12/20/2025	01/19/2026	61.66		61.66	10-42-280
Total REG20250000466247:						277.47	.00	277.47	
Total 19051 SOUTHERN LINC:						277.47	.00	277.47	
<b>19094 SOUTHERN DATA AUTOMATION, INC</b>									
91451	1	POLICE INTERNET REPAIR	Invoice	12/11/2025	01/10/2026	75.00		75.00	10-45-320
Total 91451:						75.00	.00	75.00	
91506	1	POLICE MONTHLY BACKUP	Invoice	12/22/2025	01/21/2026	40.00		40.00	10-45-320
Total 91506:						40.00	.00	40.00	
91538	1	MONTHLY BACKUP	Invoice	12/22/2025	01/21/2026	75.00		75.00	10-41-320
Total 91538:						75.00	.00	75.00	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						190.00	.00	190.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>20003 TALLAPOOSA RIVER ELEC. COOP.</b>									
122925	1	CROOKED CREEK CIRCLE-POWER	Invoice	12/29/2025	01/13/2026	144.12		144.12	10-41-270
Total 122925:						144.12	.00	144.12	
Total 20003 TALLAPOOSA RIVER ELEC. COOP.:						144.12	.00	144.12	
<b>39033 PERRYLAND FOODS</b>									
121025	1	CLEANING SUPPLIES - SENIOR CEN	Invoice	12/10/2025	01/09/2026	118.39		118.39	10-42-610
Total 121025:						118.39	.00	118.39	
Total 39033 PERRYLAND FOODS:						118.39	.00	118.39	
<b>39062 ABS BUSINESS SYSTEMS</b>									
100388	1	CITY HALL COPIER	Invoice	12/24/2025	01/23/2026	48.34		48.34	10-41-320
100388	2	POLICE COPIER	Invoice	12/24/2025	01/23/2026	48.33		48.33	10-45-320
Total 100388:						96.67	.00	96.67	
Total 39062 ABS BUSINESS SYSTEMS:						96.67	.00	96.67	
<b>39072 METROPOLITAN TELECOMMUNICATIONS</b>									
0100531092-	1	MAINT INTERNET	Invoice	12/15/2025	01/14/2026	172.56		172.56	10-46-270
0100531092-	2	SENIOR CENTER INTERNET	Invoice	12/15/2025	01/14/2026	172.56		172.56	10-42-270
Total 0100531092-439-2:						345.12	.00	345.12	
Total 39072 METROPOLITAN TELECOMMUNICATIONS:						345.12	.00	345.12	
<b>39101 CINTAS</b>									
4253052009	1	SENIOR CENTER	Invoice	12/15/2025	01/14/2026	66.08		66.08	10-42-620
Total 4253052009:						66.08	.00	66.08	
4253052042	1	CITY HALL	Invoice	12/15/2025	01/14/2026	47.09		47.09	10-41-320
4253052042	2	ANNEX	Invoice	12/15/2025	01/14/2026	48.09		48.09	10-41-320
4253052042	3	LIBRARY	Invoice	12/15/2025	01/14/2026	32.42		32.42	10-49-620
4253052042	4	POLICE DEPT	Invoice	12/15/2025	01/14/2026	48.09		48.09	10-45-320
Total 4253052042:						175.69	.00	175.69	
4253688817	1	CITY HALL	Invoice	12/19/2025	01/18/2026	77.95		77.95	10-41-320
4253688817	2	ANNEX	Invoice	12/19/2025	01/18/2026	63.52		63.52	10-41-320
4253688817	3	LIBRARY	Invoice	12/19/2025	01/18/2026	47.85		47.85	10-49-620
4253688817	4	POLICE DEPT	Invoice	12/19/2025	01/18/2026	63.52		63.52	10-45-320
Total 4253688817:						252.84	.00	252.84	
4253688831	1	SENIOR CENTER	Invoice	12/19/2025	01/03/2026	86.41		86.41	10-42-620
Total 4253688831:						86.41	.00	86.41	
4254615699	1	CITY HALL	Invoice	12/29/2025	01/28/2026	47.09		47.09	10-41-320
4254615699	2	ANNEX	Invoice	12/29/2025	01/28/2026	48.09		48.09	10-41-320
4254615699	3	LIBRARY	Invoice	12/29/2025	01/28/2026	32.42		32.42	10-49-620
4254615699	4	POLICE DEPT	Invoice	12/29/2025	01/28/2026	48.09		48.09	10-45-320

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 4254615699:						175.69	.00	175.69	
4254615826	1	SENIOR CENTER	Invoice	12/29/2025	01/28/2026	66.08		66.08	10-42-620
Total 4254615826:						66.08	.00	66.08	
Total 39101 CINTAS:						822.79	.00	822.79	
<b>39110 AT&amp;T MOBILITY</b>									
2873134571	1	POLICE CELL PHONES	Invoice	12/25/2025	12/26/2025	282.24		282.24	10-45-280
Total 287313457188X01032026:						282.24	.00	282.24	
Total 39110 AT&T MOBILITY:						282.24	.00	282.24	
<b>39121 BRIGHTSPEED</b>									
4600001492	1	CITY FAX	Invoice	06/16/2025	07/16/2025	171.12		171.12	10-41-280
Total 460000149272:						171.12	.00	171.12	
4700007841	1	POLICE NCIC	Invoice	12/16/2025	01/15/2026	293.80		293.80	10-45-270
Total 470000784161:						293.80	.00	293.80	
4700007841	1	POLICE FAX	Invoice	12/16/2025	01/15/2026	283.48		283.48	10-45-280
Total 470000784165:						283.48	.00	283.48	
4700007841	1	MAINT INTERNET	Invoice	12/16/2025	01/15/2026	206.31		206.31	10-46-270
4700007841	2	SENIOR CENTER INTERNET	Invoice	12/16/2025	01/15/2026	206.30		206.30	10-42-270
Total 470000784197:						412.61	.00	412.61	
4700007842	1	CITY HALL FAX	Invoice	12/16/2025	01/15/2026	84.66		84.66	10-41-280
Total 470000784227:						84.66	.00	84.66	
Total 39121 BRIGHTSPEED:						1,245.67	.00	1,245.67	
<b>39125 MIDNIGHT TRUCK PARTS &amp; SALES</b>									
120925	1	DIESEL FUEL ADDITIVE	Invoice	12/09/2025	01/08/2026	33.13		33.13	10-46-490
Total 120925:						33.13	.00	33.13	
121925	1	BATTERIES - FIRE TRUCK	Invoice	12/19/2025	01/18/2026	309.90		309.90	10-44-255
Total 121925:						309.90	.00	309.90	
122925	1	MOUNT AND BALANCE NEW POLICE	Invoice	12/29/2025	01/28/2026	60.00		60.00	10-45-255
Total 122925:						60.00	.00	60.00	
Total 39125 MIDNIGHT TRUCK PARTS & SALES:						403.03	.00	403.03	
<b>39131 ALABAMA ASSOCIATION OF MUNICIPAL CLERKS</b>									
123025	1	MUNICIPAL CLERK DUES - NICHOLA	Invoice	12/30/2025	01/29/2026	70.00		70.00	10-41-660

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 123025:						70.00	.00	70.00	
Total 39131 ALABAMA ASSOCIATION OF MUNICIPAL CLERKS:						70.00	.00	70.00	
<b>39197 GLOBE LIFE - FAMILY HERITAGE DIVISION</b>									
1185808	1	SUPP. INS	Invoice	12/15/2025	01/14/2026	510.20		510.20	10-22515
Total 1185808:						510.20	.00	510.20	
Total 39197 GLOBE LIFE - FAMILY HERITAGE DIVISION:						510.20	.00	510.20	
Total :						57,579.74	.00	57,579.74	
Grand Totals:						57,579.74	.00	57,579.74	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	13,674.59	.00	13,674.59
10-22515	510.20	.00	510.20
10-41-240	222.72	.00	222.72
10-41-260	49.86	.00	49.86
10-41-270	308.82	.00	308.82
10-41-280	255.78	.00	255.78
10-41-320	455.17	.00	455.17
10-41-510	32,907.84	.00	32,907.84
10-41-610	17.64	.00	17.64
10-41-660	70.00	.00	70.00
10-42-270	378.86	.00	378.86
10-42-280	61.66	.00	61.66
10-42-610	131.68	.00	131.68
10-42-620	218.57	.00	218.57
10-44-255	322.89	.00	322.89
10-44-260	12.76	.00	12.76
10-44-270	19.05	.00	19.05
10-44-280	30.83	.00	30.83
10-44-510	2,673.00	.00	2,673.00
10-45-240	212.16	.00	212.16
10-45-250	50.00	.00	50.00
10-45-255	326.78	.00	326.78
10-45-270	384.36	.00	384.36
10-45-280	596.55	.00	596.55
10-45-320	323.03	.00	323.03
10-46-250	5.98	.00	5.98
10-46-270	2,752.71	.00	2,752.71
10-46-280	154.15	.00	154.15
10-46-490	33.13	.00	33.13
10-46-565	191.68	.00	191.68
10-48-260	19.47	.00	19.47
10-49-270	95.13	.00	95.13
10-49-620	112.69	.00	112.69

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	<u>57,579.74</u>	<u>.00</u>	<u>57,579.74</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/25	171.12	.00	171.12
09/25	50.00	.00	50.00
12/25	<u>57,358.62</u>	<u>.00</u>	<u>57,358.62</u>
Grand Totals:	<u>57,579.74</u>	<u>.00</u>	<u>57,579.74</u>

---